



Balance Statement

Invoices till 22/04/2024 not paid as on 22/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002797 - ARCHANA S

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	01/03/2024	TIBAN/32101797	SO	24023996062	HARSHITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	3,145.00
KER	05/03/2024	TI/35361308	SO	24034073232	BHODHISATHWA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	2,612.00	5,757.00
BAN	07/03/2024	TIBAN/32102196	SO	24034133471	CHIRAG	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	5,936.00
BAN	08/03/2024	TIBAN/32102284	SO	24034129302	CHIRAG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	9,081.00
BAN	20/03/2024	TIBAN/32103140	SO	24034315522	BHAGRACHI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,998.00	0.00	4,998.00	14,079.00
KER	26/03/2024	CN/135006644	SO	23112417011	KUSHAL	IPS EMAX PRESS LAYERING VENEER-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	-5,417.00	-2,096.00	-3,321.00	10,758.00
KER	26/03/2024	TI/35393210	SO	23112417011	KUSHAL	IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	3,321.00	14,079.00
KER	31/03/2024	TI/35400525	SO	24034482661		DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	16,175.00
KER	06/04/2024	TIKER/45010025	SO	24034434881	SUJATHA DEVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,16,17,21,22,26,27	6,536.00	0.00	6,536.00	22,711.00
KER	08/04/2024	TIKER/45011691	SO	24044571652	RAJINI	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,295.00	0.00	5,295.00	28,006.00
BAN	12/04/2024	TIBAN/46200634	SO	24044676852	MAHER	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	29,392.00
KER	20/04/2024	TIKER/45031690	SO	24044783971	BHAJIRATHI SASOO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	43,894.00	0.00	43,894.00	73,286.00

71,190.00

-2,096.00

73,286.00

After Adjusting Pending Cheques, If Any : 73,286.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 73,286.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR002797
(the first 7 digits are alphabet)
Branch : ICICI CMS
IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.